

EXHIBIT G

CONFIDENTIAL

CONFIDENTIAL

CONFIDENTIAL

	A	B	C	D	E	F	G	H	I
1	NAME MATCH	WIRE REFERENCE NUMBER	ACCOUNT NUMBER	OFFSETTING PARTY ID	TRANSACTION DATE	AMOUNT	PAYMENT TYPE	DEBIT / CREDIT	TID
2	ERNESTO CLARENS	02007137098722	x5011	0021000089	5/17/2007	\$ 500,000.00	FD	DR	MMGBBSNS
3	ERNESTO CLARENS	02012068448049	x8687	0066011392	3/8/2012	\$ 350,000.00	FD	DR	MRMDUS33BHX
4	FAIRLAND INT	02010302391787	x2811	0000056073	10/29/2010	\$ 99,990.00	DC	CR	BLICKHKHXXX
5	FAIRLAND INT	02011304367898	x2811	0000056073	10/31/2011	\$ 49,990.00	DC	CR	BLICKHKHXXX
6	FAIRLAND INT	02012303409610	x2811	0000056073	10/29/2012	\$ 49,990.00	DC	CR	BLICKHKHXXX
7	FAIRLAND INT	02013073354545	x2811	0000056073	3/14/2013	\$ 49,990.00	DC	CR	BLICKHKHXXX
8	FAIRLAND INT	02006158025694	x6073	0000000002	6/7/2006	\$ 75,000.00	PD	DR	BLICKHKH
9	FAIRLAND INT	02006314034370	x6073	0000000002	11/10/2006	\$ 50,000.00	PD	DR	BLICKHKH
10	FAIRLAND INT	02007082063857	x6073	0000000002	3/23/2007	\$ 20,000.00	PD	DR	BLICKHKH
11	FAIRLAND INT	02010302391787	x6073	0000042811	10/29/2010	\$ 100,000.00	DD	DR	BLICKHKHXXX
12	FAIRLAND INT	02011011343716	x6073	0111000614	1/11/2011	\$ 200,000.00	FD	DR	BLICKHKHXXX
13	FAIRLAND INT	02011304367898	x6073	0000042811	10/31/2011	\$ 50,000.00	DD	DR	BLICKHKHXXX
14	FAIRLAND INT	02012233349188	x6073	0026009593	8/20/2012	\$ 50,000.00	FD	DR	BLICKHKHXXX
15	FAIRLAND INT	02012236338585	x6073	0026009593	8/23/2012	\$ 50,000.00	FD	DR	BLICKHKHXXX
16	FAIRLAND INT	02012303409610	x6073	0000042811	10/29/2012	\$ 50,000.00	DD	DR	BLICKHKHXXX
17	FAIRLAND INT	02013073354545	x6073	0000042811	3/14/2013	\$ 50,000.00	DD	DR	BLICKHKHXXX
18	FAIRLAND INT	02013109386456	x6073	0026009593	4/19/2013	\$ 100,000.00	FD	DR	BLICKHKHXXX
19	FAIRLAND INT	02013148466217	x6073	0021000021	5/28/2013	\$ 200,000.00	FD	DR	BLICKHKHXXX
20	FAIRLAND INT	02014007353407	x8339	0113011258	1/7/2014	\$ 1,800,000.00	FD	DR	HSBCHKHHPBD
21	FAIRLAND INT	02012233397168	x2760	0000000959	8/20/2012	\$ 49,970.00	PC	CR	0959
22	FEDERICO ELASKAR	02011343435571	x3868	0066011392	12/9/2011	\$ 150,000.00	FD	DR	MIDLGB22XXX
23	FEDERICO ELASKAR	02011362431565	x3868	0066011392	12/28/2011	\$ 134,369.29	FD	DR	MIDLGB22XXX
24	FEDERICO ELASKAR	02011252468171	x3868	0066011392	9/9/2011	\$ 150,000.00	FC	CR	066011392
25	FEDERICO ELASKAR	02011301463022	x3868	0373089392	10/28/2011	\$ 150,000.00	DC	CR	MRMDUS33XXX
26	FEDERICO ELASKAR	02011187457250	x4415	0066011392	7/6/2011	\$ 59,990.00	FC	CR	066011392
27	FEDERICO ELASKAR	02010054308005	x8534	0373089392	2/23/2010	\$ 50,000.00	DD	DR	BACOARBAXXX
28	FEDERICO ELASKAR	02008213450832	x1186	0026001122	7/31/2008	\$ 25,000.00	FC	CR	026001122
29	FEDERICO ELASKAR	02008364451799	x1186	0026001122	12/29/2008	\$ 20,000.00	FC	CR	026001122
30	FEDERICO ELASKAR	02009273477533	x1186	0026009593	9/30/2009	\$ 7,000.00	FC	CR	026009593
31	FEDERICO ELASKAR	02009288410566	x1186	0026009593	10/15/2009	\$ 5,000.00	FC	CR	026009593
32	FEDERICO ELASKAR	02010019536930	x1186	0026009593	1/19/2010	\$ 4,000.00	FC	CR	026009593
33	FEDERICO ELASKAR	02010132440030	x9535	0066011392	5/12/2010	\$ 41,000.00	FC	CR	066011392
34	FEDERICO ELASKAR	02010161433597	x9535	0066011392	6/10/2010	\$ 40,000.00	FC	CR	066011392
35	FEDERICO ELASKAR	02010054308005	x9392	0000048534	2/23/2010	\$ 50,000.00	DC	CR	BACOARBAXXX
36	FEDERICO ELASKAR	02010106436738	x9392	0066011392	4/16/2010	\$ 40,000.00	FD	DR	MRMDUS33XXX
37	FEDERICO ELASKAR	02011301463022	x9392	0000023868	10/28/2011	\$ 150,000.00	DD	DR	MRMDUS33XXX
38	FINTECH HOLDING	02010258445826	x4415	0000000001	9/15/2010	\$ 110.00	PC	CR	0001
39	FINTECH HOLDING	02013263323482	x4415	0000000509	9/20/2013	\$ 7,500.00	PC	CR	0509
40	FINTECH HOLDING	02007081080044	x8130	0000000001	3/22/2007	\$ 37,419.00	PD	DR	MRMDUS33BHX
41	FINTECH HOLDING	02006199066255	x8148	0021000018	7/18/2006	\$ 110,000.00	FD	DR	MRMDUS33BHX
42	FINTECH HOLDING	02007124090745	x2981	0021000018	5/4/2007	\$ 150,000.00	FD	DR	
43	FORBEST	02006270020186	x2520	0000000257	9/27/2006	\$ 24,965.00	PC	CR	
44	FORBEST	02006279018260	x2520	0000000257	10/6/2006	\$ 5,377.80	PC	CR	
45	HELVETIC SERVICE	02009328422450	x6196	0000302660	11/24/2009	\$ 330.00	DD	DR	BPVVPAPAXXX
46	HELVETIC SERVICE	02009364434765	x6196	0000302660	12/30/2009	\$ 165.00	DD	DR	BPVVPAPAXXX

RESTRICTED

	J	K	L	M
1	DEBIT PARTY	DEBIT PARTY ADDRESS	DEBIT PARTY ADDR 2	DEBIT PARTY ADDR 3
2	MMG BANK & TRUST LTD	50 SHIRLEY STREET 2ND FLOOR	NASSAU BAHAMAS	
3	MACRO BANK LIMITED	SG HAMBROS BUILDING	SUITE C	WEST BAY ST. PO BOX N4444
4	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
5	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
6	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
7	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
8	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	HONG KONG
9	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	HONG KONG
10	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	HONG KONG
11	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
12	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
13	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL	
14	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
15	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
16	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
17	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
18	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
19	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1	CENTRAL HONG KONG	
20	THE HONGKONG AND SHANGHAI BANKING	CORPORATION LTD	HONGKONG PRIVATE BANKING DIVISION	LEVEL 13 ONE QUEENS ROAD
21	BANK OF AMERICA N.A.	100 WEST 33RD STREET		
22	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
23	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
24	OCEAN BANK			
25	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA	
26	OCEAN BANK			
27	HSBC BANK ARGENTINA SA	ATT DANIELA FERRARO CONCILIACIONES	1005 BUENOS AIRES ARGENTINA	
28	THE NORTHERN TRUST COMPANY			
29	THE NORTHERN TRUST COMPANY			
30	BANK OF AMERICA N.A.			
31	BANK OF AMERICA N.A.			
32	BANK OF AMERICA N.A.			
33	OCEAN BANK			
34	OCEAN BANK			
35	HSBC BANK ARGENTINA SA	ATT DANIELA FERRARO CONCILIACIONES	1005 BUENOS AIRES ARGENTINA	
36	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA	
37	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA	
38	BANK OF NEW YORK			
39	WELLS FARGO NY INTL	11 PENN PLAZA 4TH FLOOR		
40	SOFITER TRADING CORPORATION BVI	WTC AVENIDA LUIS A DE HERRERA 1248	MONTEVIDEO URUGUAY	
41	FENIX BURSATIL SOCIEDAD DE BOLSA	SAN MARTIN 344 PISO 11	CP 1004 BUENOS AIRES ARGENTINA	
42	ASHBORNE FINANCE LTD.	1441 BRICKELL AVENUE, 17TH FLOOR	MIAMI, FL 33131	
43	BARCLAYS BANK PLC	222 BROADWAY	NEW YORK NY 10038	
44	BARCLAYS BANK PLC	222 BROADWAY	NEW YORK NY 10038	
45	BANCO PANAMENO DE LA VIVIENDA SA	VISTA PRIMER PISO EDIF ASEGURADORA	PANAMA 5 REP DE PANAMA	
46	BANCO PANAMENO DE LA VIVIENDA SA	VISTA PRIMER PISO EDIF ASEGURADORA	PANAMA 5 REP DE PANAMA	

	N	O	P	Q	R	S
1	CREDIT PARTY	CREDIT PARTY ADDRESS	CREDIT PARTY ADDR 2	CREDIT PARTY ADDR 3	BANK_TO_BANK	PROFIT_CENTER
2	CITIBANK N.A.	NEW YORK	NY		N	30678
3	OCEAN BANK				N	30678
4	HSBC BK (CHINA) CO LTD SHANGHAI BR	FINL CONTROL DEPT 36/F HSBC TOWER	1000 LUJIAZUI RING ROAD		N	30902
5	HSBC BK (CHINA) CO LTD SHANGHAI BR	ATTN NAR CONTROL FNCL CONTROL DEPT	36F HSBC BUILDING SHANGHAI IFC	8 CENTURY AVENUE	N	30902
6	HSBC BANK (CHINA) COMPANY LIMITED	36F HSBC BUILDING SHANGHAI IFC 8 CE	SHANGHAI THE PRC 200120 CHINA		N	30902
7	HSBC BANK (CHINA) COMPANY LIMITED	36F HSBC BUILDING SHANGHAI IFC 8 CE	SHANGHAI THE PRC 200120 CHINA		N	30902
8	JPMORGAN CHASE BANK, NA	NEW YORK	NY		N	30902
9	JPMORGAN CHASE BANK, NA	NEW YORK	NY		N	30902
10	JPMORGAN CHASE BANK, NA	NEW YORK	NY		N	30902
11	HSBC BK (CHINA) CO LTD SHANGHAI BR	FINL CONTROL DEPT 36/F HSBC TOWER	1000 LUJIAZUI RING ROAD		N	30902
12	BANK ONE, N.A.				N	30902
13	HSBC BK (CHINA) CO LTD SHANGHAI BR	ATTN NAR CONTROL FNCL CONTROL DEPT	36F HSBC BUILDING SHANGHAI IFC	8 CENTURY AVENUE	N	30902
14	BANK OF AMERICA, N.A.	100, 33RD STREET WEST			N	30902
15	BANK OF AMERICA, N.A.	100, 33RD STREET WEST			N	30902
16	HSBC BANK (CHINA) COMPANY LIMITED	36F HSBC BUILDING SHANGHAI IFC 8 CE	SHANGHAI THE PRC 200120 CHINA		N	30902
17	HSBC BANK (CHINA) COMPANY LIMITED	36F HSBC BUILDING SHANGHAI IFC 8 CE	SHANGHAI THE PRC 200120 CHINA		N	30902
18	BANK OF AMERICA N.A.	100 WEST 33RD STREET			N	30902
19	JPMORGAN CHASE BANK, N.A.	4 NEW YORK PLAZA, FLOOR 15			N	30902
20	AMEGY BANK N.A.	AMEGY CENTER:	1801, MAIN STREET		N	30902
21	HSBC BANK USA GPCM PAYMENT	90 CHRISTIANA RD	NEW CASTLE DE 19720-3118	NEW CASTLE	B	30091
22	OCEAN BANK				N	30902
23	OCEAN BANK				N	30902
24	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM		N	30902
25	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM		N	30902
26	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG		N	30902
27	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA		N	30902
28	HSBC BANK (PANAMA) S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
29	HSBC BANK PANAMA S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
30	HSBC BANK PANAMA S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
31	HSBC BANK PANAMA S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
32	HSBC BANK PANAMA S A	HSBC BLDG AQUILINO DE LA GUARDIA 47	PANAMA		N	30902
33	TUTELAR BURSATIL SOCIEDAD DE BOLSA	SARMIENTO 356-PISO 2DO	BUENOS AIRES ARGENTINA		N	30918
34	TUTELAR BURSATIL SOCIEDAD DE BOLSA	SARMIENTO 356-PISO 2DO	BUENOS AIRES ARGENTINA		N	30918
35	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA		N	31010
36	OCEAN BANK				N	31010
37	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM		N	31010
38	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG		N	30902
39	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG		V	30902
40	BANK OF NEW YORK	6023 AIRPORT ROAD	ORISKANY NY 13424		N	30918
41	BANK OF NEW YORK	NEW YORK	NY		N	30918
42	BANK OF NEW YORK	NEW YORK	NY		N	644
43	STATE BANK OF BIKANER AND JAIPUR	MARSHALL HOUSE	33-1 N.S. ROAD 1ST FLOOR	KOLKATA 700001 INDIA	N	30103
44	STATE BANK OF BIKANER AND JAIPUR	MARSHALL HOUSE	33-1 N.S. ROAD 1ST FLOOR	KOLKATA 700001 INDIA	N	30103
45	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30069
46	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30069

	T	U	V	W
1	COUNTRY_CODE	CURRENCY	STATUS	CANCEL REASON
2	BS	USD	PRO	
3	BS	USD	PRO	
4	CN	USD	PRO	
5	CN	USD	PRO	
6	CN	USD	PRO	
7	CN	USD	PRO	Partial match, against company name..
8	HK	USD	PRO	
9	HK	USD	PRO	
10	HK	USD	PRO	
11	HK	USD	PRO	
12	HK	USD	PRO	
13	HK	USD	PRO	
14	HK	USD	PRO	
15	HK	USD	PRO	â? 30+ SYNONYMS ..PLS REVIEW AND ADVISE // PRS
16	HK	USD	PRO	
17	HK	USD	PRO	Partial match, against company name..
18	HK	USD	PRO	partial match against Company name.....
19	HK	USD	PRO	Partial match against company name
20	HK	USD	PRO	Partial match against company name
21	US	USD	PRO	
22	GB	USD	PRO	
23	GB	USD	PRO	
24	GB	USD	PRO	
25	GB	USD	PRO	57 AS IT IS Reason Code :Default:Default
26	HK	USD	PRO	
27	AR	USD	PRO	
28	PA	USD	PRO	
29	PA	USD	PRO	
30	PA	USD	PRO	
31	PA	USD	PRO	
32	PA	USD	PRO	
33	AR	USD	PRO	
34	AR	USD	PRO	
35	US	USD	PRO	
36	US	USD	PRO	
37	US	USD	PRO	57 AS IT IS Reason Code :Default:Default
38	HK	USD	PRO	
39	HK	USD	PRO	False match. IBAN versus company
40	UY	USD	PRO	NC PER TGBR.....MKM
41	AR	USD	PRO	
42	BV	USD	PRO	
43		USD	PRO	CXT
44		USD	PRO	CXT
45	PA	USD	PRO	AS PER HOW TO PAY FOREIGN BANK
46	PA	USD	PRO	PER FRGN BANKS

	X			
1	ORIGINATOR			
2	MMG BANK AND TRUST LTD ON BEHALF BALLROAN CO SA			
3	14194	ERNESTO CLARENS	PALPA 3162 6 H	CAPITAL FEDERAL ARGENTINA
4	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
5	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
6	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
7	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
8	80004886760001 FAIRLAND INTERNATIONAL LIMITED			
9	80004886760001 FAIRLAND INTERNATIONAL LIMITED			
10	80004886760002 FAIRLAND INTERNATIONAL LIMITED			
11	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
12	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
13	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
14	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
15	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
16	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
17	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
18	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
19	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
20	8000488676-0001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGIN ISLANDS		
21	80004886760001	FAIRLAND INTERNATIONAL LIMITED P O BOX 957 OFFSHORE INCORPORATION CENTRE ROAD TOWN TORTOLA BRITISH VIRGINISLANDS		
22	40051558165522	CITY CREDIT CAPITAL (UK) LTD	20TH FLOOR TOWER 42	25 OLD BROAD ST LONDON EC2N 1HQ
23	40051558165522	CITY CREDIT CAPITAL (UK) LTD	20TH FLOOR TOWER 42	25 OLD BROAD ST LONDON EC2N 1HQ
24	0000000531820308	FEDERICO ELASKAR	OCEAN BANK	780 N.W. 42ND AVE. MIAMI, FLORIDA, 33126
25	000373089392	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA
26	0000000531820308	FEDERICO ELASKAR	OCEAN BANK	780 N.W. 42ND AVE. MIAMI, FLORIDA, 33126
27	0946167351	ELASKAR FEDERICO	AZUCENA VILLAFLO 350 1 CABA	ARGENTINA
28	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
29	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
30	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
31	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
32	16838415	FEDERICO ELASKAR AZUCENA VILLAFLO 350 AP 100A BUENOS AIRES - C1107BGAARGENTINA		
33	0000000531820308	FEDERICO ELASKAR	APTO 3C	BUENOS AIRES ARGENTINA
34	0000000531820308	FEDERICO ELASKAR	APTO 3C	BUENOS AIRES ARGENTINA
35	0946167351	ELASKAR FEDERICO	AZUCENA VILLAFLO 350 1 CABA	ARGENTINA
36	000373089392	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA
37	000373089392	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA
38	412510217171	HERBAL EMPIRE DISTRIBUTING	11643 W PURDUE AVE	YOUNGTOWN, AZ 85363-1736
39	BG54BUIN95611000056733	TELERIK AD	BUL.AL.MALINOV 33	SOFIYA
40	USHBUS000148130	SOFITER TRADING CORP	AV LUIS A DE HERRERA 1248 MONTEVIDE	
41	USHBUS000148148	FENIX BURSATIL S.B.S.A.	SAN MARTIN 344 BSAS ARG	
42				
43	333400561	FORBEST LTD	BEAUBASSIN	
44	333400561	FORBEST LTD	BEAU BASSIN	
45	602069364	CELIA DE RIOS O VICENTE RIOS	PANAMA	REP OF PANAMA
46	602069364	RIOS CECILIA DE O VICENTE RIOS	PANAMA	REP DE PANAMA

	Y			
1	ORIGINATOR_BANK			
2				
3	MACRO BANK LIMITED	SG HAMBROS BUILDING	SUITE C	WEST BAY ST. PO BOX N4444
4				
5				
6				
7				
8				
9				
10				
11				
12	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT	L/22 1 QUEEN'S ROAD CENTRAL
13				
14	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1CENTRAL	HONG KONG
15	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1CENTRAL	HONG KONG
16				
17				
18	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1CENTRAL	HONG KONG
19	BLICKHKHXXX	HSBC PRIVATE BANK (SUISSE) SA	ATTN ACCOUNTS DEPARTMENT LEVEL 22 1CENTRAL	HONG KONG
20	000248339	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	HONGKONG PRIVATE BANKING DIVISION LEVEL 13 ONE QUEENS ROAD	
21	BOFAUS3N	BANK OF AMERICA N.A.	100 WEST 33RD STREET	NEW YORK
22	MIDLGB22BHX	HSBC BANK PLC	LONDON	
23	MIDLGB22BHX	HSBC BANK PLC	LONDON	
24				
25				
26				
27				
28	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
29	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
30	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
31	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
32	MLCOUS33	MERRILL LYNCH AND CO., INC.	WORLD FINANCIAL CENTER / SOUTH	NEW YORK
33				
34				
35				
36	373089392	FEDERICO ELASKAR	PIERINA DEALESI 550 PISO 3 C	BUENOS AIRES 1107 ARGENTINA
37				
38	IRVTUS3NPFT			
39	BUINBGSFXXX	ALLIANZ BANK BULGARIA AD	79, MARIA LOUISA BOULEVARD	SOFIA
40	MRMDUS33	HSBC BANK USA	500 STANTON CHRISTIANA ROAD	NEWARK DE 19713-2107
41	MRMDUS33	HSBC BANK USA	500 STANTON CHRISTIANA ROAD	NEWARK DE 19713-2107
42				
43	BARCMUMUMAF	BARCLAYS BANK PLC	(M.A.F.E.X BRANCH)	PORT LOUIS, MU
44	BARCMUMUMAF	BARCLAYS BANK PLC	(M.A.F.E.X BRANCH)	PORT LOUIS, MU
45				
46				

	Z				
1	BENEFICIARY				
2	V114017	ERNESTO CLARENS			
3	010188757212	GONZALEZ AND WERMUTH PL TRUST			
4	100-051556-406	NG CARMEN			
5	100-139245-427 USD	NG SIU NIN			
6	100-139245-406	NG SIU NIN			
7	100-051556-406	NG CARMEN			
8	009204001152	1818 VENTURES LTD			
9	009204001152	1818 VENTURES LTD			
10	047120034001616	1818 VENTURES LTD			
11	100-051556-406	NG CARMEN			
12	918740457	UNIVERSITY GENERAL HOSPITAL			
13	100-139245-427 USD	NG SIU NIN			
14	1157CC0090227	SIU NIN NG			
15	021200339:381022621157	SIU NIN NG			
16	100-139245-406	NG SIU NIN			
17	100-051556-406	NG CARMEN			
18	5781985070	CARMEN NG			
19	X06-383236	JEANNIE NG			
20	0030275468	5588 DOLIVER DRIVE MANAGEMENT LLC			
21	MRMDUS33SDI	HSBC BANK N.A. USA			
22	050531820308	FEDERICO ELASKAR			
23	050531820308	FEDERICO ELASKAR			
24	60184208	CITY CREDIT CAPITAL (UK) LTD. 20TY FL TOWER 42 25 OLD STREET, LONDON			
25	58165522	CITY CREDIT CAPITAL UK LTD 25 OLD BROAD STREET LONDON UK			
26	004053114666838	HONG KONG SUNSHINE TRADE CO LTD. 1 QUEEN'S ROAD CENTRAL HONG KONG			
27	373089392	FEDERICO ELASKAR PIERINA DEALESI 550 PISO 3 C BUENOS AIRES 1107 ARGENTINA			
28	048160097093	HSBC FID3035/ PANAMA			
29	048160097093	HSBC FID3035 / PANAMA A/C			
30	048160097093	HSBC FID3035 / PANAMA			
31	048160097093	HSBC FID3035 / PANAMA			
32	048160097093	HSBC FID3035 / PANAMA A/C			
33	000149535	TUTELAR BURSATIL SOCIEDAD DE BOLSA SARMIENTO 356-PISO 2DO BUENOS AIRES ARGENTINA			
34	000149535	TUTELAR BURSATIL SOCIEDAD DE BOLSA SARMIENTO 356-PISO 2DO BUENOS AIRES ARGENTINA			
35	373089392	FEDERICO ELASKAR PIERINA DEALESI 550 PISO 3 C BUENOS AIRES 1107 ARGENTINA			
36	50531820308	FEDERICO ELASKAR USA			
37	58165522	CITY CREDIT CAPITAL UK LTD 25 OLD BROAD STREET LONDON UK			
38	509717799838	FINTECH HOLDINGS CO LIMITED 1 QUEEN'S ROAD CENTRAL HONG KONG			
39	HSBCHKHHHKH	HSBC HONG KONG ATTN FCD AREA ACCOUNTING/REC 1 QUEEHONG KONG HONG KONG HONG KONG			
40	007797171912	FINTECH HOLDINGS LLC			
41	007797171912	FINTECH HOLDINGS LLC			
42	00779717191	FINTECH HOLDINGS LLC			
43	51005023285	BAJAJ ELECTRICALS LTD			
44	51005023285	BAJAJ ELECTRICALS LIMITED			
45	CH6205065054347132001	HELVETIC SERVICES LUGANO SUIZA			
46	CH6205065054347132001	HELVETIC SERVICES GROUP SA LUGANO SUIZA			

	AA				
1	BENEFICIARY_BANK				
2	017226	PICTET AND CIE	CASE POSTALE 5130	1211 GENEVA 11, SWITZERLAND	
3					
4					
5					
6					
7					
8	055253	THE ROYAL BANK OF CANADA	ONTARIO INTERNATIONAL CENTRE	ROYAL BANK PLAZA	TORONTO, CANADA
9	055253	THE ROYAL BANK OF CANADA	ONTARIO INTERNATIONAL CENTRE	ROYAL BANK PLAZA	TORONTO, CANADA
10	055253	THE ROYAL BANK OF CANADA	ONTARIO INTERNATIONAL CENTRE	ROYAL BANK PLAZA	TORONTO, CANADA
11					
12					
13					
14					
15					
16					
17					
18	111000025	BANK OF AMERICA	HOUSTON, TEXAS	USA	
19	066196-221	NATIONAL FINANCIAL SERVICES LLC			
20					
21					
22					
23					
24	000023868	HSBC BANK PLC LONDON	ST MAGNUS HOUSE	3 LOWER THAMES STREET	LONDON, ENGLAND EC3R 6HA
25		HSBC	165 FLEET STREET	LONDON	UK
26	000044415	HONGKONG AND SHANGHAI BANKING CORP.P.O. BOX 64			HONG KONG
27					
28					
29					
30					
31					
32	000141186	HSBC BANK (PANAMA) S.A.			
33					
34					
35					
36					
37		HSBC	165 FLEET STREET	LONDON	UK
38					
39					
40	BGPLCH22	BGP BANCA DI GESTIONE PATRIMONIALE SA, LUGANO		VIA SERAFINO BALESTRA 10	6900 LUGANO, SWITZERLAND
41	BGP BANCA DI GESTIONE PATRIMONIALE 8900444436				
42	CLARCHZZ	CLARIDEN BANK AG.	26 CLARIDENSTRASSE	8002 ZURICH, SWITZERLAND	
43	SBBJINBB003	STATE BANK OF BIKANER AND JAIPUR (PM ROAD BRANCH)			MUMBAI, IN
44	SBBJINBB003	STATE BANK OF BIKANER AND JAIPUR MUMBAI, IN			
45	CLLECHZZXXX	CLARIDEN LEU AG	32, BAHNHOFSTRASSE		ZURICH
46	CLLECHZZ	CLARIDEN LEU AG	32, BAHNHOFSTRASSE		ZURICH

	AB
1	SENDER_BANK_CORRESP
2	
3	/RFB/ACCOUNT 8750 NW
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	REF: FEDERICO ELASKAR AS PROVIDED ON YOUR CITY CREDIT CAPITAL NEW ACCOUNT APPLICATION FORM ACCT #AB10046M
25	FEDERICO ELASKAR AB10064M
26	
27	INV PORTFOLIO
28	REF: ATTENTION: DAYRA SANTANA
29	REF: DAYRA SANTANA
30	ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404PURCHASE R NAME:FEDERICO ELASKAR YA
31	ATTENTION: DAYRA SANTANA TRUMPOCEAN CLUB PANAMA UNIT 3404PURCHASER NAME: FEDERICO ELA
32	ATTENTION: DAYRA SANTANATRUMP OCEANCLUB PANAMA UNIT 3404PURCHA SERNAME: FEDERICO ELASKAR
33	GUSTAVO FERNADEZ
34	GUSTAVO FERNANDEZ
35	INV PORTFOLIO
36	
37	FEDERICO ELASKAR AB10064M
38	FINETECH HOLDINGS CO LIMITEDBNY CUST RRN - /REC/BNF
39	
40	
41	
42	ATT MASSIMO BERNASCONI
43	/INV/MRMG2006001
44	/INV/AS PER INV MRMG2006001(PAYMENT)
45	
46	

	AC
1	RECEIVER_BANK_CORRESP
2	
3	/DAS/REF:41773FW00SWJ
4	/ACC/ACCT WITH SHANGHAI BRANCH //LG1, HSBC BLDG, SHANGHAI IFC 8 //CENTURY AVE., PUDONG, SHANGHAI //200120
5	/ACC/ACCT WITH SHANGHAI BRANCH, LG1//HSBC BLDG, SHANGHAI IFC 8,CENTURY//AVE., PUDONG, SHANGHAI, 200120
6	/ACC/A/C WITH BRANCH AT LG1, HSBC //BLDG, SHANGHAI, IFC 8, CENTURY //AVE, PUDONG, SHANGHAI 200/20.
7	/ACC/ACC WITH SHANGHAI BRANCH //LG1, HSBC BLDG SHANGHAI IFC //8 CENTURY AVE., PUDONG SHANGHAI //200120.
8	/ACC/ACCOUNT WITH RBC PRIVATE BANKING, SUITE 500, 1055 WEST GEORGIA ST., VANCOUVER BC CANADA V6D 3N9
9	/ACC/ACCOUNT WITH RBC PRIVATE BANKING, SUITE 500, 1055 WEST GEORGIA ST., VANCOUVER V6D 3N9
10	/ACC/ACCOUNT WITH GPB INT'L PRIVATE BANKING, 33/F., 1055 WEST GEORGIA STREET, VANCOUVER BC, CANADA V6E3S5 ATTN: MR. T.W. WONG
11	/ACC/ACCT WITH SHANGHAI BRANCH //LG1, HSBC BLDG, SHANGHAI IFC 8 //CENTURY AVE., PUDONG, SHANGHAI //200120
12	
13	/ACC/ACCT WITH SHANGHAI BRANCH, LG1//HSBC BLDG, SHANGHAI IFC 8,CENTURY//AVE., PUDONG, SHANGHAI, 200120
14	/ACC/ACCT WITH BRANCH AT 1116 ROUTE//34, ABERDEEN, NJ 07747 //PAY IN FULL AMOUNT
15	/ACC/ACCT WITH BRANCH AT 1116 ROUTE//34, ABERDEEN, N.J. 07747 //PAY IN FULL AMOUNT
16	/ACC/A/C WITH BRANCH AT LG1, HSBC //BLDG, SHANGHAI, IFC 8, CENTURY //AVE, PUDONG, SHANGHAI 200/20.
17	/ACC/ACC WITH SHANGHAI BRANCH //LG1, HSBC BLDG SHANGHAI IFC //8 CENTURY AVE., PUDONG SHANGHAI //200120.
18	
19	
20	
21	/REC/RTN YR IMAD //20120820B1Q8982C000772 UTA INV //CDT ACCT /BNF/30.00 FEE DEDUCTED /INS/FW021001088
22	
23	
24	
25	/ACC/OLRS TRAN //MIDLGB22 SORT CODE 400515
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	/ACC/YOUR 1000 BRICKELL AVE MIAMI //FL 33131 USA /ACC/OLRS TRAN //ABA 066 011 392
37	/ACC/OLRS TRAN //MIDLGB22 SORT CODE 400515
38	/BNF/HONGKONG AND SHANGHAI //BANKING //1 QUEEN'S ROAD CENTRAL //HONG KONG HONG KONG LESS FEES
39	/BNF/CVR DIRECT PO F60918066781000 //DD 09/18/13 /TELEBEN/
40	REF:530321F005BR REF.USD ATTN, PEDRAZZINI
41	/REC/REF:16401UJ019SJ /REC/REF:USD
42	
43	LESS CHARGES
44	LESS CHARGES
45	/ACC/0077 543471 32 1
46	

	AD				
1	SENDER_BANK				
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21	006550400031	BANK OF AMERICA-UTA WIRE SERVICE	222 BROADWAY	NY3-222-13-08 WT SUPPORT	NEW YORK, NEW YORK 10038
22	MIDLGB22XXX	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
23	MIDLGB22XXX	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
24					
25					
26					
27					
28	MLCOUS33	MERRILL LYNCH PF&S-CONCENTRATION ACATTN: ALISON STRASSLE/TREASURY	101 HUDSON STREET	14TH FLOOR (ROOM 5D) 07302	
29	MLCOUS33	MERRILL LYNCH PF&S-CONCENTRATION ACATTN: ALISON STRASSLE/TREASURY	101 HUDSON STREET	14TH FLOOR (ROOM 5D) 07302	
30	006550113516	MLPF&S - WIRE ACCOUNT	C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080		
31	006550113516	MLPF&S - WIRE ACCOUNT	C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080		
32	006550113516	MLPF&S - WIRE ACCOUNT	C/O MERRILL LYNCH PIERCE FENNER ANDSMITH INC, 4 WORLD FINACIAL CENTER NORTH TOWER 1316, NEW YORK NY 10080		
33					
34					
35					
36					
37					
38	COMPASS BANK	15 SOUTH 20TH STREET	BIRMINGHAM, AL 35233		
39					
40					
41					
42					
43	130224 BARCLAYS BANK PLC	SIR WILLIAM NEWTON STREET	PORT LOUIS, MAURITIUS		
44	130224 BARCLAYS BANK PLC	SIR WILLIAM NEWTON STREET	PORT LOUIS, MAURITIUS		
45					
46					

	AE		
1	INTERMEDIARY_BANK		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			
39			
40	039026	CLARIDEN LEU	35 CLARIDENSTRASSE 8002 ZURICH, SWITZERLAND
41			
42			
43			
44			
45	000302660	CREDIT SUISSE	UETTIBERSTRASSE 231 8045 ZURICH
46	000302660	CREDIT SUISSE	UETTIBERSTRASSE 231 8045 ZURICH

	AF			
1	ORIGINATOR_SEQB			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39	BG54BUIN95611000056733	TELERIK AD	BUL.AL.MALINOV 33	SOFIYA
40				
41				
42				
43				
44				
45				
46				

	AG
1	ORIGINATOR_BANK_SEQB
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	

	AH	
1	BENEFICIARY_SEQB	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39	098843899838	FINTECH HOLDINGS LTD/FRED.THENAULT HOLLYWOOD PLAZA 610 NATHAN ROAD MONGKOK,KOWLOON,HONG KONG
40		
41		
42		
43		
44		
45		
46		

	AI
1	BENEFICIARY_BANK_SEQB
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	

	AJ	AK
1	SENDER_BANK_CORRESP_SEQB	RECEIVER_BANK_CORRESP_SEQB
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39	SHAREHOLDERS AGREEMENT	
40		
41		
42		
43		
44		
45		
46		

	AL
1	INTERMEDIARY_BANK_SEQB
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	

CONFIDENTIAL

CONFIDENTIAL

CONFIDENTIAL

	A	B	C	D	E	F	G	H	I
1	NAME MATCH	WIRE REFERENCE NUMBER	ACCOUNT NUMBER	OFFSETTING PARTY ID	TRANSACTION DATE	AMOUNT	PAYMENT TYPE	DEBIT / CREDIT	TID
47	HELVETIC SERVICE	02013042351159	x8235	0000000008	2/11/2013	\$ 25,000.00	PD	DR	ROTACHZZXXX
48	HELVETIC SERVICE	02008015392140	x8130	0000000002	1/15/2008	\$ 200,000.00	PD	DR	MRMDUS33BHX
49	HELVETIC SERVICE	02008017388946	x8130	0000000002	1/17/2008	\$ 200,000.00	PD	DR	MRMDUS33BHX
50	HELVETIC SERVICE	02008023428377	x8130	0000000002	1/23/2008	\$ 200,000.00	PD	DR	MRMDUS33BHX
51	HELVETIC SERVICE	02009328422450	x2660	0000036196	11/24/2009	\$ 315.00	DC	CR	BPVVPAPAXXX
52	HELVETIC SERVICE	02009364434765	x2660	0000036196	12/30/2009	\$ 150.00	DC	CR	BPVVPAPAXXX
53	HUSTON MANAGEMENT	02013176336925	x4415	0000000103	6/25/2013	\$ 28,240.00	PD	DR	HSBCHKHHHKKH
54	HUSTON MANAGEMENT	02013210450040	x4415	0000000103	7/29/2013	\$ 28,295.00	PD	DR	HSBCHKHHHKKH
55	HUSTON MANAGEMENT	02013269405636	x4415	0000000103	9/26/2013	\$ 36,371.00	PD	DR	HSBCHKHHHKKH
56	HUSTON MANAGEMENT	02007110078621	x4415	0000000103	4/20/2007	\$ 682,511.00	PC	CR	
57	HUSTON MANAGEMENT	02011094355201	x3104	0000168378	4/4/2011	\$ 200,000.00	DC	CR	LATCLV22XXX
58	HUSTON MANAGEMENT	02011047306836	x8378	0000000002	2/16/2011	\$ 430.00	PD	DR	LATCLV22XXX
59	HUSTON MANAGEMENT	02011094355201	x8378	0000053104	4/4/2011	\$ 200,000.00	DD	DR	LATCLV22XXX
60	HUSTON MANAGEMENT	02011095304838	x8378	0000000002	4/5/2011	\$ 4,433.88	PD	DR	LATCLV22XXX
61	HUSTON MANAGEMENT	02011132306562	x8378	0000302660	5/12/2011	\$ 200,000.00	DD	DR	LATCLV22XXX
62	HUSTON MANAGEMENT	02011132306562	x2660	0000168378	5/12/2011	\$ 200,000.00	DC	CR	LATCLV22XXX
63	MARTIN BAEZ	02010309388848	x3868	0121000248	11/5/2010	\$ 2,038.29	FD	DR	MIDLGB22XXX
64	NEYMAR INV	02010004361084	x8016	0000000002	1/4/2010	\$ 800.00	PC	CR	0002
65	NEYMAR INV	02010091401521	x8016	0000000002	4/1/2010	\$ 55.00	PC	CR	0002
66	NEYMAR INV	02010299410692	x8016	0000000002	10/26/2010	\$ 805.00	PC	CR	0002
67	NEYMAR INV	02011047364743	x8016	0000000799	2/16/2011	\$ 800.00	PC	CR	0799
68	NEYMAR INV	02011145438459	x8016	0000000799	5/25/2011	\$ 1,635.00	PC	CR	0799
69	NEYMAR INV	02011193346508	x8016	0000000799	7/12/2011	\$ 275.00	PC	CR	0799
70	NEYMAR INV	02012068399253	x8016	0000000799	3/8/2012	\$ 852.00	PC	CR	0799
71	NEYMAR INV	0201222395907	x8016	0000000799	8/9/2012	\$ 70.00	PC	CR	0799
72	NEYMAR INV	02013053372669	x8016	0000000799	2/22/2013	\$ 852.00	PC	CR	0799
73	NEYMAR INV	02013157407893	x8016	0000000799	6/6/2013	\$ 230.00	PC	CR	0799
74	NEYMAR INV	02013263346272	x8016	0000000799	9/20/2013	\$ 750.00	PC	CR	0799
75	NEYMAR INV	02014071451893	x8016	0000000799	3/12/2014	\$ 862.00	PC	CR	0799
76	NEYMAR INV	02014084458060	x8016	0000000799	3/25/2014	\$ 862.00	PC	CR	0799
77	NEYMAR INV	02014220398657	x8016	0000000799	8/8/2014	\$ 750.00	PC	CR	0799
78	NEYMAR INV	02014220398945	x8016	0000000799	8/8/2014	\$ 160.00	PC	CR	0799
79	NEYMAR INV	02011060314461	x8016	0000302660	3/1/2011	\$ 500.00	DC	CR	CRESCHZZ80A
80	NEYMAR INV	02011172364936	x8016	0000302660	6/21/2011	\$ 750.00	DC	CR	CRESCHZZ80A
81	NEYMAR INV	02012174345807	x8016	0000302660	6/22/2012	\$ 250.00	DC	CR	CRESCHZZ80A
82	NEYMAR INV	02012174345853	x8016	0000302660	6/22/2012	\$ 805.00	DC	CR	CRESCHZZ80A
83	NEYMAR INV	02009343324529	x3133	0000000799	12/9/2009	\$ 3,412.48	PD	DR	EBBKEGCXXXX
84	NEYMAR INV	02010090422060	x3133	0000000799	3/31/2010	\$ 49,000.00	PC	CR	0799
85	NEYMAR INV	02010132356185	x3133	0000000002	5/12/2010	\$ 7,727.24	PC	CR	0002
86	NEYMAR INV	02010272349820	x3133	0000000799	9/29/2010	\$ 41.75	PC	CR	0799
87	NEYMAR INV	02010131404965	x0415	0000000799	5/11/2010	\$ 363.83	PC	CR	0799
88	NEYMAR INV	02008063335463	x6367	0000000799	3/3/2008	\$ 24,000.00	PC	CR	0799
89	NEYMAR INV	02008099390627	x6367	0000000799	4/8/2008	\$ 1,793.39	PC	CR	0799
90	NEYMAR INV	02011060314461	x2660	0000038016	3/1/2011	\$ 500.00	DD	DR	CRESCHZZ80A
91	NEYMAR INV	02011172364936	x2660	0000038016	6/21/2011	\$ 750.00	DD	DR	CRESCHZZ80A

RESTRICTED

	J	K	L	M
1	DEBIT PARTY	DEBIT PARTY ADDRESS	DEBIT PARTY ADDR 2	DEBIT PARTY ADDR 3
47	ROTHSCHILD BANK AG - ZURICH	ZOLLIKERSTRASSE 181	ZURICH SWITZERLAND	
48	SOFITER TRADING CORPORATION BVI	EDIFICIO ARTIGAS RINCON 487	OFICINA 217	11000 MONTEVIDEO URUGUAY
49	SOFITER TRADING CORPORATION BVI	EDIFICIO ARTIGAS RINCON 487	OFICINA 217	11000 MONTEVIDEO URUGUAY
50	SOFITER TRADING CORPORATION BVI	EDIFICIO ARTIGAS RINCON 487	OFICINA 217	11000 MONTEVIDEO URUGUAY
51	BANCO PANAMENO DE LA VIVIENDA SA	VISTA PRIMER PISO EDIF ASEGURADORA	PANAMA 5 REP DE PANAMA	
52	BANCO PANAMENO DE LA VIVIENDA SA	VISTA PRIMER PISO EDIF ASEGURADORA	PANAMA 5 REP DE PANAMA	
53	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG	
54	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG	
55	HSBC HONG KONG	ATTN FCD AREA ACCOUNTING/REC 1 QUEE	HONG KONG HONG KONG	
56	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501	NEW YORK NY 10005
57	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
58	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
59	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
60	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
61	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
62	LATVIAN TRADE COMMERCIAL BANK	22 GRECINIEKU STREET		
63	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM	
64	JPMORGAN CHASE BANK			
65	JPMORGAN CHASE BANK			
66	JPMORGAN CHASE BANK			
67	UBS AG			
68	UBS AG			
69	UBS AG			
70	UBS AG	677 WASHINGTON BLVD		
71	UBS AG	677 WASHINGTON BLVD		
72	UBS AG	677 WASHINGTON BLVD		
73	UBS AG	677 WASHINGTON BLVD		
74	UBS AG	677 WASHINGTON BLVD		
75	UBS AG	677 WASHINGTON BLVD		
76	UBS AG	677 WASHINGTON BLVD		
77	UBS AG	677 WASHINGTON BLVD		
78	UBS AG	677 WASHINGTON BLVD		
79	CREDIT SUISSE	UETTIBERSTRASSE 231		
80	CREDIT SUISSE	UETTIBERSTRASSE 231		
81	CREDIT SUISSE	UETTIBERSTRASSE 231		
82	CREDIT SUISSE	UETTIBERSTRASSE 231		
83	HSBC BANK EGYPT SAE	PO BOX 126 D 3 ABOUL FEDA STREET	ZAMALEK CAIRO EGYPT	
84	UBS AG			
85	JPMORGAN CHASE BANK			
86	UBS AG			
87	UBS AG			
88	UBS AG			
89	UBS AG			
90	CREDIT SUISSE	UETTIBERSTRASSE 231		
91	CREDIT SUISSE	UETTIBERSTRASSE 231		

	N	O	P	Q	R	S
1	CREDIT PARTY	CREDIT PARTY ADDRESS	CREDIT PARTY ADDR 2	CREDIT PARTY ADDR 3	BANK_TO_BANK	PROFIT_CENTER
47	CITIBANK NA				V	30133
48	JPMORGAN CHASE BANK				N	30918
49	JPMORGAN CHASE BANK				N	30918
50	JPMORGAN CHASE BANK				N	30918
51	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30133
52	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30133
53	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501		V	30902
54	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501		V	30902
55	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501		V	30902
56	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS	PO BOX 64	HONG KONG HONG KONG	B	30902
57	BANK LEUMI LE ISRAEL BM	35 YEHUDA HALEVI STREET			N	30062
58	JPMORGAN CHASE BANK				N	30144
59	BANK LEUMI LE ISRAEL BM	35 YEHUDA HALEVI STREET			N	30144
60	JPMORGAN CHASE BANK				N	30144
61	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30144
62	CREDIT SUISSE	UETTIBERSTRASSE 231			N	30133
63	WELLS FARGO BANK				N	30902
64	HSBC PRIVATE BK (SUISSE) SA GENEVA	2 QUAI GENERAL GUISAN	CASE POSTALE 3580		V	30902
65	HSBC PRIVATE BK (SUISSE) SA GENEVA	2 QUAI GENERAL GUISAN	CASE POSTALE 3580		V	30902
66	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
67	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
68	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
69	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
70	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
71	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
72	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
73	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
74	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
75	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
76	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
77	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
78	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
79	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
80	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
81	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
82	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30902
83	UBS AG				V	30902
84	HSBC BANK EGYPT SAE	PO BOX 126 D 3 ABOUL FEDA STREET	ZAMALEK CAIRO EGYPT		V	30902
85	HSBC BANK EGYPT SAE	PO BOX 126 D 3 ABOUL FEDA STREET	ZAMALEK CAIRO EGYPT		V	30902
86	HSBC BANK EGYPT SAE	PO BOX 126 D 3 ABOUL FEDA STREET	ZAMALEK CAIRO EGYPT		V	30902
87	HSBC BANK (CAYMAN) LIMITED	P.O. BOX 1109 MARY STREET			N	30902
88	HSBC MALDIVES	MTCC TOWER 1ST FLR	24 BODUTHAKURUFAANU MAGU	MALE 20-05 MALDIVES	N	30902
89	HSBC MALDIVES	MTCC TOWER 1ST FLR	24 BODUTHAKURUFAANU MAGU	MALE 20-05 MALDIVES	N	30902
90	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30133
91	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUISAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30133

	T	U	V	W
1	COUNTRY_CODE	CURRENCY	STATUS	CANCEL REASON
47	CH	USD	PRO	
48	UY	USD	PRO	BXR
49	UY	USD	PRO	
50	UY	USD	PRO	shs
51	CH	USD	PRO	AS PER HOW TO PAY FOREIGN BANK
52	CH	USD	PRO	PER FRGN BANKS
53	HK	USD	PRO	
54	HK	USD	PRO	
55	HK	USD	PRO	
56		USD	PRO	
57	IL	USD	PRO	
58	LV	USD	PRO	
59	LV	USD	PRO	
60	LV	USD	PRO	
61	LV	USD	PRO	
62	CH	USD	PRO	
63	GB	USD	PRO	
64	CH	USD	PRO	
65	CH	USD	PRO	
66	CH	USD	PRO	
67	CH	USD	PRO	
68	CH	USD	PRO	
69	CH	USD	PRO	
70	CH	USD	PRO	
71	CH	USD	PRO	
72	CH	USD	PRO	
73	CH	USD	PRO	
74	CH	USD	PRO	
75	CH	USD	PRO	
76	CH	USD	PRO	
77	CH	USD	PRO	
78	CH	USD	PRO	
79	CH	USD	PRO	
80	CH	USD	PRO	
81	CH	USD	PRO	
82	CH	USD	PRO	
83	EG	USD	PRO	
84	EG	USD	PRO	
85	EG	USD	PRO	
86	EG	USD	PRO	
87	KY	USD	PRO	
88	MV	USD	PRO	
89	MV	USD	PRO	
90	CH	USD	PRO	
91	CH	USD	PRO	

	X				
1	ORIGINATOR				
47					
48	USHBUS000148130	SOFITER TRADING CORP	AV LUIS A DE HERRERA 1248 MONTEVIDE		
49	USHBUS000148130	SOFITER TRADING CORP	AV LUIS A DE HERRERA 1248 MONTEVIDE		
50	USHBUS000148130	SOFITER TRADING CORP	AV LUIS A DE HERRERA 1248 MONTEVIDE		
51	602069364	CELIA DE RIOS O VICENTE RIOS	PANAMA	REP OF PANAMA	
52	602069364	RIOS CECILIA DE O VICENTE RIOS	PANAMA	REP DE PANAMA	
53	400557880838	ADVANTAGE CAPITAL INTERNATIONAL	LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG	
54	400557880838	ADVANTAGE CAPITAL INTERNATIONAL	LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG	
55	400557880838	ADVANTAGE CAPITAL INTERNATIONAL	LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG	
56	LV59LATC0501024820010	HUSTON MANAGEMENT LTD. PO BOX 3321 DRAKE CHAMBERS, ROAD TOWN, TORTOLA, VIRG.ISL.(BRITISH)			
57	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
58	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
59	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
60	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
61	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
62	LV59LATC0501024820010	HUSTON MANAGEMENT LTD.	VANTERPOOL PLAZA, WICKHAMS CAY I - 2ND FLOOR		ROAD TOWN, TORTOLA,VG
63	GBHBEU68770522	ZURICH INTL LIFE LTD			
64	UBS AG	FMR UNION BK/SWITZERLAND	P.O. BOX 2412	LAUSANNE SWITZERLAND CH-1002	
65	VONTCHZZ	BANK VONTOBEL AG	3, BAHNHOFSTRASSE		ZURICH
66	VONTCHZZ	BANK VONTOBEL AG	3, BAHNHOFSTRASSE		ZURICH
67	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
68	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
69	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
70	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
71	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
72	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
73	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
74	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
75	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE		ZURICH
76	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE		ZURICH
77	UBSWCHZH80A	UBS AG	ZURICH		
78	UBSWCHZH80A	UBS AG	ZURICH		
79					
80					
81					
82					
83	EG HKEB 058-009911-110	WORMS UNITED SHIPPING AGENCY	SONESTA SHOPPING CENTER	PORTSAID,	EGYPT,
84	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
85	UBS AG	LAUSANNE SWITZERLAND CH-1002			
86	UBSWCHZH10A	UBS AG	16, PLACE ST-FRANCOIS		LAUSANNE
87	CH810024024031379370V	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00313793		
88	CH830024024031379361M	NEYMAR INVESTMENTS INC.			
89	CH810024024031379370V	NEYMAR INVESTMENTS INC.			
90					
91					

	Y			
1	ORIGINATOR_BANK			
47				
48				
49				
50				
51				
52				
53	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
54	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
55	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
56	04419466 LATVIAN TRADE BANK	22 GRECIKIEKU STREET	RIGA, LV-1050	LATVIA
57				
58				
59				
60				
61				
62				
63	MIDLGB22BHX	HSBC BANK PLC	LONDON	
64	000011848249	UBS AG	BAHNHOFSTRASSE 45	ZURICH SWITZERLAND 8021 -
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
85	000011848249	UBS AG	BAHNHOFSTRASSE 45	ZURICH SWITZERLAND 8021 -
86				
87	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH
88	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH
89	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH
90				
91				

	Z			
1	BENEFICIARY			
47	BSILCH22	BSI SA	2, VIA MAGATTI	LUGANO
48	AD53 0006 0008 2512 0022 3178	HELVETIC SERVICES GROUP SA		
49	AD53 0006 0008 2512 0022 3178	HELVETIC SERVICES GROUP SA		
50	AD53 0006 0008 2512 0022 3178	HELVETIC SERVICES GROUP S.A.		
51	CH6205065054347132001	HELVETIC SERVICES	LUGANO	SUIZA
52	CH6205065054347132001	HELVETIC SERVICES GROUP SA	LUGANO	SUIZA
53	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA		RIGA
54	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA		RIGA
55	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA		RIGA
56	000044415	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
57	IL550106070000057020089	BARAN CONSTRUCTION AND	INFRASTRUCTURE LTD.	8 OMARIM STREET, INDUSTRIAL PARK OMER 84965, ISRAEL
58	LT287290000003603845	GLOBAL WEALTH MANAGEMENT CENTER	LIMITED	LITHUANIA
59	IL550106070000057020089	BARAN CONSTRUCTION AND	INFRASTRUCTURE LTD.	8 OMARIM STREET, INDUSTRIAL PARK OMER 84965, ISRAEL
60	LT287290000003603845	GLOBAL WEALTH MANAGEMENT CENTER	LIMITED	LITHUANIA
61	CH2604835060016162000	TRADE SPREAD LTD	HONG KONG	
62	CH2604835060016162000	TRADE SPREAD LTD	HONG KONG	
63	4159795715	NATIONAL OILWELL VARCO		
64	BLICCHGG	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
65	BLICCHGG	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
66	BLICCHGG	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
67	BLICCHGG	HSBC PRIVATE BANK (SUISSE) SA	2, QUAI GENERAL GUI SAN	CASE POSTAL 3580 CH-1211 GENEVA 3, SWITZERLAND
68	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
69	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
70	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
71	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
72	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
73	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
74	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
75	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
76	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
77	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
78	BLICCHGG	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUI SAN	CASE POSTALE CH-1211 GENEVE 3 SWITZERLAND CH-1211 GENEVA 3
79	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
80	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
81	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
82	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
83	UBSWCHZH80A	UBS AG	45, BAHNHOFSTRASSE	ZURICH
84	EBBKEGCX	HSBC BK EGYPT SAE USD CLEARING ACCT3 ABOUL FED A STREET	P O BOX 126 D ZAMALEK	CAIRO EGYPT
85	EBBKEGCX	HSBC BK EGYPT SAE USD CLEARING ACCT3 ABOUL FED A STREET	P O BOX 126 D ZAMALEK	CAIRO EGYPT
86	EBBKEGCX	HSBC BK EGYPT SAE USD CLEARING ACCT3 ABOUL FED A STREET	P O BOX 126 D ZAMALEK	CAIRO EGYPT
87	100027275501	MARITIME AUTHORITY		
88	200031771102	INTOUR MALDIVES (PVT) LTD		
89	200031771101	INTOUR MALDIVES (PVT) LTD		
90	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
91	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3

	AA			
1	BENEFICIARY_BANK			
47				
48	CASBADAD	BANCA PRIVADA D'ANDORRA S.A.	119, CARLEMANY AVENUE	LES ESCALDES
49	CASBADAD	BANCA PRIVADA D'ANDORRA S.A.	119, CARLEMANY AVENUE	LES ESCALDES
50	CASBADAD	BANCA PRIVADA D'ANDORRA S.A.	119, CARLEMANY AVENUE	LES ESCALDES
51	CLLECHZZXXX	CLARIDEN LEU AG	32, BAHNHOFSTRASSE	ZURICH
52	CLLECHZZ	CLARIDEN LEU AG	32, BAHNHOFSTRASSE	ZURICH
53				
54				
55				
56				
57				
58	INDULT2XXXX	AB PAREX BANKAS (FORMERLY INDUSTRY 13, K. KALINAUSKO STREET		VILNIUS
59				
60	INDULT2XXXX	AB PAREX BANKAS (FORMERLY INDUSTRY 13, K. KALINAUSKO STREET		VILNIUS
61				
62				
63				
64				
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				
89				
90				
91				

	AB
1	SENDER_BANK_CORRESP
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	GUARANTEE PAYMENT UNDER THE INVOICE50049 DD 23.03.11 TO SAKHALINUGOL-2IS SUBJECT TO RETURN
58	PAYMENT AS PER THE INVOICE 22948 DD15.02.11 (FOR LEGAL SERVICES)
59	GUARANTEE PAYMENT UNDER THE INVOICE50049 DD 23.03.11 TO SAKHALINUGOL-2IS SUBJECT TO RETURN
60	PAYMENT AS PER THE INVOICE 23199.23198.23196.23132.23197 (FOR LEGAL SERVICES)
61	REPAYMENT AS PER THE LOAN AGREEMENTDD 01/01/2011
62	REPAYMENT AS PER THE LOAN AGREEMENTDD 01/01/2011
63	/RFB/9801394 9801386 /RFB/REFUND FOR MARTIN BAEZ
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	REF: M/Y AXIOMAINVOICE ANN10/1335
88	REF: AXIOMA - PETTY CASH FORCAPTAIN
89	REF.:M/Y AXIOMA - INVOICE AX/PR08/010
90	
91	

	AC
1	RECEIVER_BANK_CORRESP
47	
48	/REC/REF:220029Q00NKP
49	/REC/REF:337229S00H8X
50	/REC/REF:052729Y01J0A
51	/ACC/0077 543471 32 1
52	
53	/ACC/IN CVR OF THE DIRECT PAYMENT R//EFERENCE 176335766
54	/ACC/IN CVR OF THE DIRECT PAYMENT R//EFERENCE 210429951
55	/ACC/IN CVR OF THE DIRECT PAYMENT R//EFERENCE 269397526
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	/ACC/IN CVR OF THE DIRECT PAYMENT R//EFERENCE 343304045
84	
85	
86	
87	
88	
89	
90	
91	

	AD			
1	SENDER_BANK			
47				
48				
49				
50				
51				
52				
53				
54				
55				
56				
57				
58				
59				
60				
61				
62				
63	MIDLGB22XXX	HSBC BANK PLC-LONDON	8 CANADA SQUARE	LONDON E14 5HQ UNITED KINGDOM
64				
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87	UBSWCHZH10A			
88	UBSWCHZH10A			
89	UBSWCHZH10A			
90				
91				

	AE			
1	INTERMEDIARY_BANK			
47				
48				
49				
50				
51	000302660	CREDIT SUISSE	UETTIBERSTRASSE 231	8045 ZURICH
52	000302660	CREDIT SUISSE	UETTIBERSTRASSE 231	8045 ZURICH
53				
54				
55				
56				
57				
58				
59				
60				
61				
62				
63				
64				
65				
66				
67				
68				
69				
70				
71				
72				
73				
74				
75				
76				
77				
78				
79				
80				
81				
82				
83				
84				
85				
86				
87				
88				
89				
90				
91				

	AF				
1	ORIGINATOR_SEQB				
47	CH1208661013690140204	1/BRIDLE INVESTMENT LTD	6/CH/RBZ AG/1369013		
48					
49					
50					
51					
52					
53	400557880838	ADVANTAGE CAPITAL INTERNATIONAL LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG		
54	400557880838	ADVANTAGE CAPITAL INTERNATIONAL LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG		
55	400557880838	ADVANTAGE CAPITAL INTERNATIONAL LIMITED	RM 1702 17/F TUNG HIP COMM BLDG 248 DES VOEUX CENTRAL HONG KONG		
56					
57					
58					
59					
60					
61					
62					
63					
64	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
65	CH0508757000010867088	NEYMAR INVESTMENTS STAR S.A.			
66	CH0508757000010867088	NEYMAR INVESTMENTS STAR S.A.			
67	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
68	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
69	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
70	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
71	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
72	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
73	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
74	CH020024024011498860B	1/NEYMAR INVESTMENTS STAR SA	6/CH/UBS/0240-00114988		
75	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
76	CH800024024067409060J	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00674090		
77	CH020024024011498860B	1/NEYMAR INVESTMENTS STAR SA	6/CH/UBS/0240-00114988		
78	CH020024024011498860B	1/NEYMAR INVESTMENTS STAR SA	6/CH/UBS/0240-00114988		
79	CH6804835091787672000	1/ARDEL TRUST COMPANY	1/(SWITZERLAND) SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
80	CH6804835091787672000	1/ARDEL TRUST COMPANY	1/(SWITZERLAND) SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
81	CH7504835091787671001	1/ARDEL TRUST COMPANY (SWITZERLAND)1/SA		2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
82	CH7504835091787671001	1/ARDEL TRUST COMPANY (SWITZERLAND)1/SA		2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
83	EG HKEB 058-009911-110	WORMS UNITED SHIPPING AGENCY	SONESTA SHOPPING CENTER	PORTSAID,	EGYPT,
84	CH830024024031379361M	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00313793		
85	CH810024024031379370V	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00313793		
86	CH810024024031379370V	1/NEYMAR INVESTMENTS INC.	6/CH/UBS/0240-00313793		
87					
88					
89					
90	CH6804835091787672000	1/ARDEL TRUST COMPANY	1/(SWITZERLAND) SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
91	CH6804835091787672000	1/ARDEL TRUST COMPANY	1/(SWITZERLAND) SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE

	AG			
1	ORIGINATOR_BANK_SEQB			
47				
48				
49				
50				
51				
52				
53	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
54	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
55	HSBCHKHHHKH	HSBC HONG KONG	GENERAL REMITTANCE ATTN: MGR BOOKS PO BOX 64	HONG KONG HONG KONG
56				
57				
58				
59				
60				
61				
62				
63				
64	UBSWCHZH80A			
65				
66				
67	UBSWCHZH80A			
68	UBSWCHZH80A			
69	UBSWCHZH80A			
70	UBSWCHZH80A			
71	UBSWCHZH80A			
72	UBSWCHZH80A			
73	UBSWCHZH80A			
74	UBSWCHZH80A			
75	UBSWCHZH80A			
76	UBSWCHZH80A			
77	UBSWCHZH80A			
78	UBSWCHZH80A			
79				
80				
81				
82				
83				
84	UBSWCHZH80A			
85	UBSWCHZH80A			
86	UBSWCHZH80A			
87				
88				
89				
90				
91				

	AH				
1	BENEFICIARY_SEQB				
47	CH2408471000M118446AC	HELVETIC SERVICE GROUP SA	VIA CANTONALE 6	6900 LUGANO	
48					
49					
50					
51					
52					
53	LV59LATC0501024820010	HUSTON MANAGEMENT LIMITED	DRAKE CHAMBERS TORTOKA	BRITISH VIRGIN ISLANDS	
54	LV59LATC0501024820010	HUSTON MANAGEMENT LIMITED	DRAKE CHAMBERS, TORTOLA, BRITISH VIRGIN ISLANDS		
55	LV59LATC0501024820010	HUSTON MANAGEMENT LIMITED	DRAKE CHAMBERS, TORTOLA, BRITISH VIRGIN ISLANDS		
56					
57					
58					
59					
60					
61					
62					
63					
64	CH68008689050911372392	MOSSACK FONSECA + CO LTD			
65	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD.			
66	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD.			
67	CH6808689050911372392	MOSSACK FONSECA + ASSOCIATES SA			
68	CH6808689050911372392	MOSSACK FONSECA + CO LTD			
69	CH6808689050911372392	MOSSACK FONSECA + CO ASSOCIATES SA			
70	CH6808689050911372392	MOSSACK FONCECA + CO ASSOCIATES SA			
71	CH6808689050911372392	MOSSACK FONCECA + CO	ASSOCIATES SA	ACCT NO 1399756	
72	CH6808689050911372392	MOSSACK FONSECA + CO	ASSOCIATES S.A.		
73	CH6808689050911372392	MOSSACH FONCECA + CO	ASSOCIATES S.A.	ACCOUNT NO : 1399756	
74	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD			
75	CH6808689050911372392	MOSSACK FONSECA + CO	ASSOCIATES SA		
76	CH6808689050911372392	MOSSACK FONSECA + CO	ASSOCIATES SA		
77	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD			
78	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD			
79	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD	PANAMA	REP. OF PANAMA	
80	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	GENEVA	SWITZERLAND	
81	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	POBOX 0832-0886 WTC	PANAMA	REP. OF PANAMA
82	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	POBOX 0832-0886 WTC	PANAMA	REP. OF PANAMA
83	CH830024024031379361M	NEYMAR INVESTMENTS INC			
84	058-009911-110	WORMS UNITED SHIPPING AGENCY			
85	058-009911-110	WORMS UNITED SHIPPING AGENCY			
86	058-009911-110	WORMS UNITED SHIPPING AGENCY			
87					
88					
89					
90	CH5108689050912464142	MOSSACK FONSECA MANAGEMENT LTD	PANAMA	REP. OF PANAMA	
91	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	GENEVA	SWITZERLAND	

	AI		
1	BENEFICIARY_BANK_SEQB		
47			
48			
49			
50			
51			
52			
53	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA	RIGA
54	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA	RIGA
55	LATCLV22XXX	AS EXPOBANK (FORMERLY AS LTB BANK) 22, GRECINIEKU IELA	RIGA
56			
57			
58			
59			
60			
61			
62			
63			
64			
65			
66			
67			
68			
69			
70			
71			
72			
73			
74			
75			
76			
77			
78			
79			
80			
81			
82			
83			
84			
85			
86			
87			
88			
89			
90			
91			

	AJ	AK
1	SENDER_BANK_CORRESP_SEQB	RECEIVER_BANK_CORRESP_SEQB
47		
48		
49		
50		
51		
52		
53	INV 13074 AS PER SERVICE AGREEMENT 21.03.13	
54	INVOICE 13091 OF 25.07.13 AS PER SERVICE AGREEMENT	
55	INVOICE 13112 24.09.13 AS PER SERVICE AGREEMENT	
56		
57		
58		
59		
60		
61		
62		
63		
64	PAY0000017733 INVOICE 1121577 NEYMAR INVESTMENT INC	
65		
66		
67	PAY0000032919 INVOICE 1169389 NEYMAR INVESTMENT INC.	
68	PAY0000036356 PMT INV. MOSSACK C1885196 DD 25.5.11	
69	REF PAY0000037726 INVOICE NO 199724 DD 20,06,2011	
70	PAY0000043981 INV. 1247482 DATED 13.12.2011 REF 561607-10528	
71	PAY0000048271 INVOICE NO 215221 DD 22.06.2012	
72	PAY0000052285 INVOICE 1314633 DD 20-11-2012	
73	PAY0000055219 INV- 228133 DD 22.05.2013	
74	INVOICE NO. 1341074	
75	PAYG000060722 INV. NO 561607/10528	
76	PAYG000060722 INV NO 561607/10528	
77	INVOICE NUM. 1403831	
78	INVOICE NUM. 236546	
79	INV. 194846 NEYMAR INV. STAR SA BVI	
80	INV. NO. 1207767 NEYMAR INV. STAR SA BVI	
81	INV. NO. 214710 NEYMAR INV. STAR SA	
82	INV. 1274911 NEYMAR INV. STAR SA BVI	
83	CLOSING BALANCE	
84		
85	M/Y AXIOMA -BALANCE ON DISBURSEMENT ACCOUNT 405	
86	M/Y AXIOMA - DEBIT NOTE 508/2010	
87		
88		
89		
90	INV. 194846 NEYMAR INV. STAR SA BVI	
91	INV. NO. 1207767 NEYMAR INV. STAR SA BVI	

	AL				
1	INTERMEDIARY_BANK_SEQB				
47					
48					
49					
50					
51					
52					
53	BKTRUS33XXX	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501	NEW YORK
54	BKTRUS33XXX	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501	NEW YORK
55	BKTRUS33XXX	DEUTSCHE BANK TRUST CO AMERICAS	60 WALL STREET	MAILSUITE NYC60-0501	NEW YORK
56					
57					
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75					
76					
77					
78					
79					
80					
81					
82					
83					
84					
85					
86					
87					
88					
89					
90					
91					

	A	B	C	D	E	F	G	H	I
1	NAME MATCH	WIRE REFERENCE NUMBER	ACCOUNT NUMBER	OFFSETTING PARTY ID	TRANSACTION DATE	AMOUNT	PAYMENT TYPE	DEBIT / CREDIT	TID
92	NEYMAR INV	02012174345807	x2660	0000038016	6/22/2012	\$ 250.00	DD	DR	CRESCHZZ80A
93	NEYMAR INV	02012174345853	x2660	0000038016	6/22/2012	\$ 805.00	DD	DR	CRESCHZZ80A

	J	K	L	M
1	DEBIT PARTY	DEBIT PARTY ADDRESS	DEBIT PARTY ADDR 2	DEBIT PARTY ADDR 3
92	CREDIT SUISSE	UETTIBERSTRASSE 231		
93	CREDIT SUISSE	UETTIBERSTRASSE 231		

	N	O	P	Q	R	S
1	CREDIT PARTY	CREDIT PARTY ADDRESS	CREDIT PARTY ADDR 2	CREDIT PARTY ADDR 3	BANK_TO_BANK	PROFIT_CENTER
92	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUIBAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30133
93	HSBC PRIVATE BANK SUISSE SA	2 QUAI GENERAL GUIBAN CASE POSTALE	CH-1211 GENEVE 3 SWITZERLAND		V	30133

	T	U	V	W
1	COUNTRY_CODE	CURRENCY	STATUS	CANCEL REASON
92	CH	USD	PRO	
93	CH	USD	PRO	

	X
1	ORIGINATOR
92	
93	

	Y
1	ORIGINATOR_BANK
92	
93	

	Z			
1	BENEFICIARY			
92	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3
93	BLICCHGGXXX	HSBC PRIVATE BK (SUISSE) SA GENEVA 2 QUAI GENERAL GUI SAN	CASE POSTALE 3580	CH-1211 GENEVA 3

	AA
1	BENEFICIARY_BANK
92	
93	

	AB
1	SENDER_BANK_CORRESP
92	
93	

	AC
1	RECEIVER_BANK_CORRESP
92	
93	

	AD
1	SENDER_BANK
92	
93	

	AE
1	INTERMEDIARY_BANK
92	
93	

	AF			
1	ORIGINATOR_SEQB			
92	CH7504835091787671001	1/ARDEL TRUST COMPANY (SWITZERLAND)1/SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE
93	CH7504835091787671001	1/ARDEL TRUST COMPANY (SWITZERLAND)1/SA	2/RUE AMI-LULLIN 3	3/CH/1207 GENEVE

	AG
1	ORIGINATOR_BANK_SEQB
92	
93	

	AH				
1	BENEFICIARY_SEQB				
92	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	POBOX 0832-0886 WTC	PANAMA	REP. OF PANAMA
93	CH5108689050912464142	MOSSACK FONSECA MAN. LTD	POBOX 0832-0886 WTC	PANAMA	REP. OF PANAMA

	AI
1	BENEFICIARY_BANK_SEQB
92	
93	

	AJ		AK	
1	SENDER_BANK_CORRESP_SEQB		RECEIVER_BANK_CORRESP_SEQB	
92	INV. NO. 214710	NEYMAR INV. STAR SA		
93	INV. 1274911	NEYMAR INV. STAR SA BVI		

	AL
1	INTERMEDIARY_BANK_SEQB
92	
93	